LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the period ended 31 December 2023

		Individual Quarter 3 months ended		Cumulative Quarter 9 months ended	
	Note	31/12/2023 RM'000	31/12/2022 RM'000	31/12/2023 RM'000	31/12/2022 RM'000
Revenue		64,838	66,087	196,413	192,466
Cost of sales		(51,636)	(58,049)	(164,501)	(172,922)
Gross profit	_	13,202	8,038	31,912	19,544
Other income		24,792	1,712	28,823	10,381
Administrative expenses		(2,422)	(2,620)	(6,329)	(6,178)
Distribution expenses		(1,121)	(1,014)	(3,254)	(3,152)
Finance costs		(1,043)	(1,000)	(3,026)	(2,788)
Other expenses	_	-	(1,540)	(954)	(4,481)
Profit before tax		33,408	3,576	47,172	13,326
Taxation	B5 _	(2,521)	(1,415)	(6,462)	(2,035)
Profit net of tax attributable to owners of the parent	=	30,887	2,161	40,710	11,291
Other comprehensive income/(loss), r Net change on FVOCI reserves :	net of tax		727	2.052	(1.500)
changes in fair valueTotal comprehensive income attribution	utoblo _	71	737	2,052	(1,588)
to owners of the parent	=	30,958	2,898	42,762	9,703
Basic earnings per share attributab owners of the parent (sen):	le to B11	21.58	1.51	28.45	7.89

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Financial Position As at 31 December 2023

	Note	As at 31 Dec 2023 RM'000	As at 31 Mar 2023 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		77,466	74,552
Investment properties		88,800	88,800
Land held for development		33,746	33,746
Right of use asset		5,035	5,898
Deferred tax assets		502	502
Investment securities		37,617	20,230
Other investments		911	911
	•	244,077	224,639
Current assets			
Biological assets		8,120	7,901
Inventories		25,862	13,576
Tax recoverables		311	302
Trade receivables		9,978	10,024
Other receivables		1,059	1,888
Prepayments		1,759	2,060
Cash and bank balances		94,351	79,602
	•	141,440	115,353
TOTAL ASSETS		385,517	339,992
EQUITY AND LIABILITIES Attributable to equity holders of the parent			
Share capital		76,696	76,696
Reserves		201,799	159,037
Total equity		278,495	235,733
Non-current liabilities			
Borrowings	B7	21,296	27,225
Lease liabilities		4,201	5,000
Deferred tax liabilities		2,168	1,867
		27,665	34,092
Current liabilities			
Borrowings	В7	46,896	43,710
Trade payables		10,181	9,669
Other payables		17,388	14,006
Lease liabilities		1,070	1,044
Hire purchase payable		4	24
Taxation		3,818	1,714
	•	79,357	70,167
Total liabilities		107,022	104,259
TOTAL EQUITY AND LIABILITIES		385,517	339,992

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Cash Flows

CASH FLOW FROM OPERATING ACTIVITIES Profit before tax	Condensed Consolidated Statement of Cash Flows		
RM000			
Ray In Jay 18 (April 1988) Profit before tax 47,172 13,326 Adjustments for non-cash flow: 3,540 3,331 Depreciation of property, plant and equipment (533) (109) Depreciation of right of use assets 863 871 Property development cost written off - 1,440 Fair value changes in produce inventories (210) 27,88 Fair value changes in produce inventories (316) (291) Allowance for expected credit loss - 49 Dividend income (436) (29,78) Interest recome (859) (523) Operating profit before working capital changes 51,518 23,231 Working capital changes in: - (67) Property development costs 6 (793) Inventories 1,201 (2,788) Biological assets 826 (793) Inventories 1,201 (2,768) Receivables 1,301 (2,328) Receivables 1,301 (2,328)		31/12/2023	31/12/2022
Profit before tax		RM'000	RM'000
Adjustments for non-cash flow: Depreciation of property, plant and equipment 3,540 3,331 Gain on disposal of of property, plant and equipment 533 1(109) Depreciation of right of use assets 863 871 Property development cost written off	CASH FLOW FROM OPERATING ACTIVITIES		
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Depreciation of property, plant and equipment 3,540 3,331 Gain on disposal of of property, plant and equipment (533) (109) Depreciation of right of use assets 863 871 Property development cost written off - 1,540 Fair value changes in biological assets (1,045) 2,858 Fair value changes in produce inventories (210) 73 Allowance for expected credit loss - 49 Dividend income (436) (291) Interest expense 3,026 2,788 Interest income (859) (523) Operating profit before working capital changes 51,518 23913 Working capital changes in: - (67 Property development costs - (67 Biological assets 826 (793) Inventories (12,076) (9,784) Receivables 1,301 (2,322) Payables 3,794 12,622 Cash generated from operating activities 38,272 19,487 Net cash generated from operatin			
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CASH FLOW FROM FINANCING ACTIVITIES Repayment of term loans (6,800) (4,043) Net drawdown of other bank borrowings 4,057 (5,979) Repayment of hire purchase (20) (20) Payment of lease liabilities (773) (1,024) Net cash used in financing activities (3,536) (11,066) Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523			
Repayment of term loans (6,800) (4,043) Net drawdown of other bank borrowings 4,057 (5,979) Repayment of hire purchase (20) (20) Payment of lease liabilities (773) (1,024) Net cash used in financing activities (3,536) (11,066) Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Net cash (used in) generated from investing activities	(19,987)	1,038
Net drawdown of other bank borrowings 4,057 (5,979) Repayment of hire purchase (20) (20) Payment of lease liabilities (773) (1,024) Net cash used in financing activities (3,536) (11,066) Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of hire purchase (20) (20) Payment of lease liabilities (773) (1,024) Net cash used in financing activities (3,536) (11,066) Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Repayment of term loans	(6,800)	(4,043)
Payment of lease liabilities (773) (1,024) Net cash used in financing activities (3,536) (11,066) Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523		4,057	(5,979)
Net cash used in financing activities (3,536) (11,066) Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Repayment of hire purchase	(20)	(20)
Net change in cash and cash equivalents 14,749 10,079 Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Payment of lease liabilities	(773)	(1,024)
Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Net cash used in financing activities	(3,536)	(11,066)
Cash and cash equivalents at 1 April 79,602 49,444 Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Net change in cash and cash equivalents	14 749	10 079
Cash and cash equivalents at end of the year 94,351 59,523 Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	•		
Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks Cash on hand and at bank Cash and bank balances 28,978 21,441 65,373 38,082 94,351 59,523			
Deposits with licensed banks 28,978 21,441 Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523	Cush and cush equivalents at old of the year	71,331	37,323
Cash on hand and at bank 65,373 38,082 Cash and bank balances 94,351 59,523			
Cash and bank balances 94,351 59,523	<u>.</u>		
94,351 59,523	Cash and bank balances		
		94,351	59,523

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statements of Changes in Equity For the period ended 31 December 2023

<-----Attributable to equity holders of the parent------>
(Non- distributable) (Distributable)

9 months ended 31 December 2023	Share capital RM'000	Other Comprehensive Income Reserve RM'000	Retained earnings RM'000	Total equity RM'000
At 1 April 2023	76,696	(6,091)	165,128	235,733
Total comprehensive income		2,052	40,710	42,762
Profit net of tax Other comprehensive income, net of tax	-	2,052	40,710	40,710 2,052
At 31 December 2023	76,696	(4,039)	205,838	278,495
9 months ended 31 December 2022				
1 April 2022	76,696	(4,433)	144,185	216,448
Total comprehensive (loss)/income		(1,588)	11,291	9,703
Profit net of tax	-	-	11,291	11,291
Other comprehensive loss, net of tax	-	(1,588)	-	(1,588)
At 31 December 2022	76,696	(6,021)	155,476	226,151

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.